

SAN PEDRO HISTORIC WATERFRONT
2015/2016 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

Legal Owner	Parcel Number	FMS Account #	Invoice #	Amount	Invoice Date	Date Paid	Amt. Paid	JV/CRRE #	JV/CRRE DATE	CHECK #	REC'D
City of Los Angeles	7440030910	N/A	1650L20	\$2,842.80	2/4/2016	2/12/2016	\$2,842.80	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7440030911	N/A	1650L20	\$646.99	2/4/2016	2/12/2016	\$646.99	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7440030917	N/A	1650L20	\$706.90	2/4/2016	2/12/2016	\$706.90	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7451037901	N/A	1650L20	\$1,574.61	2/4/2016	2/12/2016	\$1,574.61	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455004900	N/A	1650L20	\$647.23	2/4/2016	2/12/2016	\$647.23	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455004901	N/A	1650L20	\$647.23	2/4/2016	2/12/2016	\$647.23	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455004903	N/A	1650L20	\$4,943.41	2/4/2016	2/12/2016	\$4,943.41	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455005900	N/A	1650L20	\$540.30	2/4/2016	2/12/2016	\$540.30	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455005901	N/A	1650L20	\$1,080.71	2/4/2016	2/12/2016	\$1,080.71	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455005902	N/A	1650L20	\$270.15	2/4/2016	2/12/2016	\$270.15	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455005903	N/A	1650L20	\$539.85	2/4/2016	2/12/2016	\$539.85	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455005904	N/A	1650L20	\$539.85	2/4/2016	2/12/2016	\$539.85	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455005905	N/A	1650L20	\$539.85	2/4/2016	2/12/2016	\$539.85	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455006900	N/A	1650L20	\$1,688.65	2/4/2016	2/12/2016	\$1,688.65	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455007900	N/A	1650L20	\$1,823.50	2/4/2016	2/12/2016	\$1,823.50	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455007902	N/A	1650L20	\$1,823.50	2/4/2016	2/12/2016	\$1,823.50	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455007903	N/A	1650L20	\$752.14	2/4/2016	2/12/2016	\$752.14	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455010902	N/A	1650L20	\$4,736.47	2/4/2016	2/12/2016	\$4,736.47	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455010903	N/A	1650L20	\$6,127.89	2/4/2016	2/12/2016	\$6,127.89	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455013902	N/A	1650L20	\$768.79	2/4/2016	2/12/2016	\$768.79	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455013903	N/A	1650L20	\$435.38	2/4/2016	2/12/2016	\$435.38	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455013904	N/A	1650L20	\$1,306.72	2/4/2016	2/12/2016	\$1,306.72	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455025900	N/A	1650L20	\$8,599.70	2/4/2016	2/12/2016	\$8,599.70	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455025903	N/A	1650L20	\$3,887.76	2/4/2016	2/12/2016	\$3,887.76	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455026900	N/A	1650L20	\$13,781.38	2/4/2016	2/12/2016	\$13,781.38	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7455026939	N/A	1650L20	\$1,127.76	2/4/2016	2/12/2016	\$1,127.76	GEN160000030	2/12/2016	JV	YET
City of Los Angeles	7456011900	N/A	1650L20	\$6,670.28	2/4/2016	2/12/2016	\$6,670.28	GEN160000030	2/12/2016	JV	YET
County of Los Angeles	7455025904	14HWG3	HWG16000001	\$5,695.06	1/27/2016	2/25/2016	\$5,695.06	20160226181600001	2/29/2016	23138443	5252
Port of Los Angeles	7440024911	N/A	N/A	\$13,939.11	2/4/2016						
Port of Los Angeles	7440026903	N/A	N/A	\$6,987.35	2/4/2016						
Port of Los Angeles	7440030906	N/A	N/A	\$42,956.69	2/4/2016						
Port of Los Angeles	7440030908	N/A	N/A	\$3,774.00	2/4/2016						
Port of Los Angeles	7440031904	N/A	N/A	\$92,678.41	2/4/2016						
Port of Los Angeles	7455019916	N/A	N/A	\$28,321.19	2/4/2016						
Port of Los Angeles	7455019922	N/A	N/A	\$17,692.01	2/4/2016						
Port of Los Angeles	7455027932	N/A	N/A	\$7,109.61	2/4/2016						
Port of Los Angeles	7455027933	N/A	N/A	\$10,912.95	2/4/2016						
City of Long Beach	7440030919	14HWG7	HWG16000002	\$646.99	1/27/2016	3/10/2016	\$646.99	20160311181600004	3/17/2016	1186557	5252
City of Long Beach	7440030920	14HWG7	HWG16000002	\$706.90	1/27/2016	3/10/2016	\$706.90	20160311181600004	3/17/2016	1186557	5252
City of Long Beach	7440030921	14HWG7	HWG16000002	\$2,254.60	1/27/2016	3/10/2016	\$2,254.60	20160311181600004	3/17/2016	1186557	5252
City of Long Beach	7440031911	14HWG7	HWG16000002	\$7,964.66	1/27/2016	3/10/2016	\$7,964.66	20160311181600004	3/17/2016	1186557	5252
Sou Pac Trans Co	7440030822	14HWG5	HWG16000004	\$179.47	1/27/2016	2/16/2016	\$179.47	20160217181600163	2/17/2016	1957911	5252
Sou Pac Trans Co	7456011800	14HWG5	HWG16000004	\$49.08	1/27/2016	2/16/2016	\$49.08	20160217181600163	2/17/2016	1957911	5252

Sou Pac Trans Co	7456012800	14HWG5	HWG16000004	\$49.08	1/27/2016	2/16/2016	\$49.08	20160217181600163	2/17/2016	1957911	5252
State Of CA - Judicial Council	7455013901	14HWG6	HWG16000003	\$14,724.39	1/27/2016	3/28/2016	\$14,724.39	20160330181900010	3/31/2016	06-654028	5252
				\$325,691.35		\$101,320.03					